

Malagor Limited

Abbreviated Unaudited Accounts

for the Year Ended 31 October 2014

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for the Year Ended 31 October 2014

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Malagor Limited
Company Information
for the Year Ended 31 October 2014

DIRECTORS:

B Marshall
B Marshall

REGISTERED OFFICE:

20 Priory Road
Ossett
West Yorkshire
WF5 8QL

REGISTERED NUMBER:

07666832 (England and Wales)

ACCOUNTANTS:

Howard & Co. Accountants LLP
6 Market Street
Birstall
West Yorkshire
WF17 9EN

Malagor Limited (Registered number: 07666832)

Abbreviated Balance Sheet
31 October 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		40,407		47,050
CURRENT ASSETS					
Stocks		14,010		13,122	
Debtors		10,040		14,734	
Cash at bank and in hand		3,391		10,308	
		27,441		38,164	
CREDITORS					
Amounts falling due within one year		66,762		81,819	
NET CURRENT LIABILITIES			(39,321)		(43,655)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,086		3,395
CREDITORS					
Amounts falling due after more than one year			-		3,125
NET ASSETS			1,086		270
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			1,084		268
SHAREHOLDERS' FUNDS			1,086		270

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

Malagor Limited (Registered number: 07666832)

Abbreviated Balance Sheet - continued
31 October 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 27 March 2015 and were signed on its behalf by:

B Marshall - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2014

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost and 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2013	65,551
Additions	887
At 31 October 2014	66,438
DEPRECIATION	
At 1 November 2013	18,501
Charge for year	7,530
At 31 October 2014	26,031
NET BOOK VALUE	
At 31 October 2014	40,407
At 31 October 2013	47,050

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
2	Ordinary	£1	2	2

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.